



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #: 4
Primary Account #: 400 555 5555

Chapter 11 Checking

BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,885.00	Average Collected Balance	21,719.67
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	21,295.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid			No. Checks: 3			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT			
01/29	1062	325.00	01/16	1064	175.00			
01/17	1063	90.00						
					Subtotal:	590.00		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	21,885.00	01/17	21,620.00
01/16	21,710.00	01/29	21,295.00

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T

STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020 to 01 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #: 000000000000

ACCOUNT SUMMARY

Beginning Balance	19,485.00	Average Collected Balance	19,387.41
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	20,995.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/31	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5237978779	2,100.00
Subtotal:		2,100.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1065	325.00	01/16	1067	175.00
01/17	1066	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	19,485.00	01/29	18,895.00
01/16	19,310.00	01/31	20,995.00
01/17	19,220.00		

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**Bank**

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Jan 01 2020-Jan 31 2020
 Cust Ref #: !
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	23,885.00	Average Collected Balance	23,719.67
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	23,295.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1062	325.00	01/16	1064	175.00
01/17	1063	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	23,885.00	01/17	23,620.00
01/16	23,710.00	01/29	23,295.00

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T

STATEMENT OF ACCOUNT

FIT TAXI CORP
DIP CASE 17-44620 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,551.56	Average Collected Balance	2,386.23
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	1,961.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1063	325.00	01/16	1065	175.00
01/17	1064	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,551.56	01/17	2,286.56
01/16	2,376.56	01/29	1,961.56

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T

STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,440.81	Average Collected Balance	13,275.48
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	12,850.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1062	325.00	01/16	1064	175.00
01/17	1063	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	13,440.81	01/17	13,175.81
01/16	13,265.81	01/29	12,850.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	15,109.48	Average Collected Balance	16,492.54
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	16,519.48	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5238721324	2,000.00
	Subtotal:	2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1213	325.00	01/16	1215	175.00
01/17	1214	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	15,109.48	01/17	16,844.48
01/08	17,109.48	01/29	16,519.48
01/16	16,934.48		

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JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

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targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Commercial Checking

JARUB TRANS CORP

Previous Balance 12/31/19	\$1,250.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 01/31/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Commercial Checking

JARUB TRANS CORP

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$1,250.00
No Account Activity this Statement Period				
01/31				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



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T

STATEMENT OF ACCOUNT

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #: #
Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY

Account ;

ACCOUNT SUMMARY

Beginning Balance	2,381.57	Average Collected Balance	1,564.15
Deposits	1,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,461.00	Days in Period	31
Ending Balance	1,930.57		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/30	DEPOSIT	1,600.00
Subtotal:		1,600.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1059	325.00	01/16	1061	175.00
01/17	1060	90.00			
Subtotal:					590.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/17	CCD DEBIT, TLC LARS TLC CPSS C 103722603	940.20
01/17	CCD DEBIT, TLC LARS TLC CPSS C 103721145	520.80
Subtotal:		1,461.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,381.57	01/29	330.57
01/16	2,206.57	01/30	1,930.57
01/17	655.57		

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T

STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	19,957.15	Average Collected Balance	19,859.56
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
Checks Paid	590.00	Interest Paid Year-to-Date	0.00
Ending Balance	21,467.15	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5237978778	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1210	325.00	01/16	1212	175.00
01/17	1211	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	19,957.15	01/29	19,367.15
01/16	19,782.15	01/31	21,467.15
01/17	19,692.15		

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #: #
Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,474.17	Average Collected Balance	15,183.04
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	14,884.17	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/02	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1205	325.00	01/16	1207	175.00
01/17	1206	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	13,474.17	01/17	15,209.17
01/02	15,474.17	01/29	14,884.17
01/16	15,299.17		

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
DIP CASE 17-44645
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
DIP CASE 17-44645

Account

ACCOUNT SUMMARY

Beginning Balance	958.00	Average Collected Balance	589.00
Electronic Payments	762.60	Interest Earned This Period	0.00
Ending Balance	195.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/17	CCD DEBIT, TLC LARS TLC CPSS C 103706772	465.90
01/17	CCD DEBIT, TLC LARS TLC CPSS C 103707641	296.70
	Subtotal:	762.60

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	958.00	01/17	195.40

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T

STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	25,659.55	Average Collected Balance	25,494.22
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	25,069.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1065	325.00	01/16	1068*	175.00
01/17	1066	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	25,659.55	01/17	25,394.55
01/16	25,484.55	01/29	25,069.55

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	9,885.00	Average Collected Balance	9,722.90
Deposits	1,600.00	Interest Earned This Period	0.00
Checks Paid	590.00	Interest Paid Year-to-Date	0.00
Ending Balance	10,895.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/31	DEPOSIT	1,600.00
Subtotal:		1,600.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1211	325.00	01/16	1213	175.00
01/17	1212	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	9,885.00	01/29	9,295.00
01/16	9,710.00	01/31	10,895.00
01/17	9,620.00		

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020 - Jan 31 2020
Cust Ref #: 1281-CARROLL-ST-11213
Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,911.66	Average Collected Balance	2,988.27
Deposits	1,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	2,921.66	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/07	DEPOSIT	1,600.00
Subtotal:		1,600.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1063	325.00	01/16	1065	175.00
01/17	1064	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	1,911.66	01/17	3,246.66
01/07	3,511.66	01/29	2,921.66
01/16	3,336.66		

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account # -

ACCOUNT SUMMARY

Beginning Balance	14,597.57	Average Collected Balance	16,306.44
Deposits	2,000.00	Interest Earned This Period	0.00
Checks Paid	590.00	Interest Paid Year-to-Date	0.00
Ending Balance	16,007.57	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/02	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1057	325.00	01/16	1059	175.00
01/17	1058	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	14,597.57	01/17	16,332.57
01/02	16,597.57	01/29	16,007.57
01/16	16,422.57		

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #: ##
Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	19,959.20	Average Collected Balance	19,861.61
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	21,469.20	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5237978780	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	1063	325.00	01/16	1065	175.00
01/17	1064	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	19,959.20	01/29	19,369.20
01/16	19,784.20	01/31	21,469.20
01/17	19,694.20		

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